



UK Interest Rates

For the following currencies, we will calculate interest daily over a 360 day year: Australian Dollar, Canadian Dollar, Danish Krone, Euro, Israeli Shekel, Japanese Yen, Norwegian Krone, New Zealand Dollar, Swedish Krona, Swiss Franc and United States Dollar. For the following currencies, we will calculate interest daily over a 365 day year: Chinese Renminbi, Great Britain Pound, Hong Kong Dollar, Singapore Dollar and South African Rand.

SECTION A – STERLING CURRENT PLUS ACCOUNT

CURRENCY		INTEREST RATE
BRITISH POUND	GBP	0.00%

GBP-denominated Current Plus Accounts are the only current accounts which may pay interest. All other current accounts are non-interest bearing.

SECTION B – CORPORATE DEPOSIT ACCOUNTS

Credit balances in the following currencies will incur a Deposit Interest Charge if the credit balances exceed designated thresholds: Swiss Franc, Danish Krone, European Union Euro and Japanese Yen. See Section D for more details.

CURRENCY		TIER	INTEREST RATE
AUSTRALIAN DOLLAR	AUD	AUD 0.01+	0.00%
CANADIAN DOLLAR	CAD	CAD 0.01+	0.00%
SWISS FRANC	CHF	CHF 0.01+	0.00%
CHINESE RENMINBI	CNH	CNY 0.01+	0.00%
DANISH KRONE	DKK	DKK 0.01+	0.00%
EUROPEAN UNION EURO	EUR	EUR 0.01+	0.00%
BRITISH POUND	GBP	GBP 0.01 to GBP 5.0M	0.00%
		GBP 5.0M+	0.00%
HONG KONG DOLLAR	HKD	HKD 0.01+	0.00%
ISRAELI SHEKEL	ILS	ILS 0.01+	0.00%
JAPANESE YEN	JPY	JPY 0.01+	0.00%
NORWEGIAN KRONE	NOK	NOK 0.01+	0.00%
NEW ZEALAND DOLLAR	NZD	NZD 0.01+	0.00%
SWEDISH KRONE	SEK	SEK 0.01+	0.00%
SINGAPORE DOLLAR	SGD	SGD 0.01+	0.00%
UNITED STATES DOLLAR	USD	USD 0.01 to USD 5.0M	0.00%
		USD 5.0M+	0.10%
SOUTH AFRICAN RAND	ZAR	ZAR 0.01+	0.00%

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SECTION C – CORPORATE DEPOSIT CLIENT MONIES ACCOUNT

Credit balances in the following currencies will incur a Deposit Interest Charge if the credit balances exceed designated thresholds: Swiss Franc, Danish Krone, European Union Euro and Japanese Yen. See Section D for more details.

CURRENCY		TIER	INTEREST RATE
AUSTRALIAN DOLLAR	AUD	AUD 0.01+	0.00%
CANADIAN DOLLAR	CAD	CAD 0.01+	0.00%
SWISS FRANC	CHF	CHF 0.01+	0.00%
CHINESE RENMINBI	CNH	CNY 0.01+	0.00%
DANISH KRONE	DKK	DKK 0.01+	0.00%
EUROPEAN UNION EURO	EUR	EUR 0.01+	0.00%
BRITISH POUND	GBP	GBP 0.01 to GBP 5.0M	0.00%
		GBP 5.0M+	0.00%
HONG KONG DOLLAR	HKD	HKD 0.01+	0.00%
ISRAELI SHEKEL	ILS	ILS 0.01+	0.00%
JAPANESE YEN	JPY	JPY 0.01+	0.00%
NORWEGIAN KRONE	NOK	NOK 0.01+	0.00%
NEW ZEALAND DOLLAR	NZD	NZD 0.01+	0.00%
SWEDISH KRONE	SEK	SEK 0.01+	0.00%
SINGAPORE DOLLAR	SGD	SGD 0.01+	0.00%
UNITED STATES DOLLAR	USD	USD 0.01 to USD 5.0M	0.00%
		USD 5.0M+	0.10%
SOUTH AFRICAN RAND	ZAR	ZAR 0.01+	0.00%

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SECTION D – DEPOSIT INTEREST CHARGE

A Deposit Interest Charge will apply where you hold credit balances greater than the thresholds outlined in the table below in either a Corporate Deposit, Foreign Currency or Current Plus account. If you hold balances greater than the threshold shown below, the Deposit Interest Charge will apply to the portion of the balance that you hold above the threshold.

CURRENCY		THRESHOLD	DEPOSIT INTEREST CHARGE
SWISS FRANC	CHF	CHF 10M+	-1.00%
DANISH KRONE	DKK	DKK 75M+	-0.70%
EUROPEAN UNION EURO	EUR	EUR 30M+	-0.60%
JAPANESE YEN	JPY	JPY 1Bn+	-0.10%

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